

GOVERNMENT OF TELANGANA  
A B S T R A C T

Energy Department - Financial Restructuring Package to DISCOMs – Sanction of Rs.227,17,00,000/- to TS-TRANSCO – Payment of Interest for the second half year of 2014-15, which is due to pay by April, 2015 in respect of SPDCL and NPDCL - Administrative Orders - Issued.

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ENERGY (BUDGET) DEPARTMENT

**G.O.Rt.No. 38**

Dated:26-03-2015.

Read the Following:-

1. Office Memorandum No.20/11/2012-APDRP, MoP, GOI, dt:5.10.2012
2. G.O.Ms.No.62, Energy (Pr.III) Department, Dt.14.11.2013.
3. From the CMD, TS-TRANSCO, Lr.No.CMD/Dir(F&R)/SAO/ D.No.36/, dt:16.9.2014.
4. G.O.Rt.No.1075, Finance (EBS-II) Dept., dt:31.10.2014
5. G.O.Rt.No.33, Energy (Budget) Dept., dt:11.11.2014
6. From the CMD, Transco, Lr.No. CMD/Dir(F&R)/SAO/D.No.75/14 dt:27.12.14)
7. G.O.Rt.No.892, Finance (EBS-II) Dept., dt:25.3.2015

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**ORDER:-**

In the G.O. 5<sup>th</sup> read above, accorded administrative sanction for an amount of Rs.227,78,00,000/- to TS-TRANSCO to pay interest on Bonds issued under FRP scheme, for the first half year of 2014-15 due by 1<sup>st</sup> October, 2014. Now the CMD, Tranco, vide his letter 6<sup>th</sup> read above requested for release of Rs.227.17 Crores to pay interest on Bonds for the second half year issued under the FRP Scheme, which is due to pay by April, 2015

2. The Finance (EBS-II) Deptt, have issued BRO in the reference 7<sup>th</sup> read above, for an amount of Rs.227,17,00,000/- under Non-Plan as additional funds, in relaxation of Treasury Control and Quarterly Regulation Orders, pending provision of funds in final BE 2014-15 towards payment of Interest on Bonds issued under FRP Scheme.

3. In terms of orders issued in G.O. 7<sup>th</sup> read above, the Government, hereby accord administrative sanction for an amount of Rs.227,17,00,000/- (Rupees Two Hundred Twenty Seven Crores Seventeen Lakhs only) to TRANSCO to pay interest on Bonds issued under FRP scheme due by April, 2015.

5. The expenditure sanctioned in para (3) above, shall be debited to the head of account "2801-05-800-00-10-310-312 ".

6. The Assistant Secretary to Government, Energy Department shall arrange to credit the amount in favour of TSPCC A/c No.62344459665, SBHY0020066, State Bank of Hyderabad, Gunfoundry Branch, Hyderabad.

p.t.o.

7. The SAO, TS-TRANSCO shall submit the Utilization Certificate for the amount sanctioned in para (4) above. Further the CMD, Transco shall confirm that the amount of Rs.4553.85 Crores of FRP loan loaded on to Telangana Discoms has discounted the liability on account of Ananthapur and Kurnool district, and ensure that the loan liability of the said two transferred districts is properly treated/transferred.

8. This order issues with the concurrence of Finance (EBS-II) Department vide their U.O.No.1010/17/A2/2015, Dt.25-3-2015.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

**G.S.PANDA DAS,**  
Deputy Secretary to Government

To

The Chairman & Managing Director, TS-TRANSCO, Hyderabad,

The Chairman & Managing Director, TS-SPDCL, Hyderabad.

The Chairman & Managing Director, TS-NPDCL, Warangal.

**Copy to:-**

The Finance (EBS.II) Department.

P.S to Secretary to Government, Energy Department.

The Energy (OP) Department

The File [C.No.383/Budget/2014]

SF/SCs

//Forwarded :: By Order//

SECTION OFFICER